



OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL PREVIOUS YEAR	ORIGINAL BUDGET CURRENT YEAR	REVISED ESTIMATE CURRENT YEAR	PROJECTED BUDGET NEXT YEAR	REVISED ESTIMATE CURRENT YEAR	% VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100	PROJECTED FORECAST 2010/2011	PROJECTED FORECAST 2011/2012
DETAIL SUMMARY	2007/2008 -1-	2008/2009 -2-	2008/2009 -3-	2009/2010 -4-	2009/2010 -3-	-5-	-6-	-7-
INCOME								
PROPERTY RATES	-	2 100 000	-	380 000	-	-82	399 000	419 000
PLUS PENALTIES IMPOSED	-	-	-	-	-	#DIV/0!	-	-
USER CHARGES FOR SERVICES	36 968	169 650	-	30 000	-	-82	31 500	33 100
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	#DIV/0!	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	#DIV/0!	-	-
RENT OF FACILITIES AND EQUIPMENT	7 020 975	4 536 000	-	6 903 954	-	52	7 249 200	7 611 600
INTEREST EARNED - EXTERNAL INVESTMENTS	3 967 430	200 000	-	2 850 000	-	1 325	2 992 500	3 142 200
INTEREST EARNED - OUTSTANDING DEBTORS	23 853	1 000	-	1 000	-	-	1 100	1 200
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	#DIV/0!	-	-
FINES	386 120	310 000	-	20 000	-	-94	21 000	22 100
LICENSES & PERMITS	-	-	-	-	-	#DIV/0!	-	-
INCOME FOR AGENCY SERVICES	1 200 000	1 200 000	-	1 280 000	-	7	1 344 000	1 411 200
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	52 609 538	74 303 241	6 799 045	83 550 821	-	12	83 765 300	86 934 600
OTHER INCOME	527 892	360 500	-	81 600	-	-77	85 700	90 100
PROPERTY, PLANT AND EQUIPMENT ADJUSTMENTS	-	-	-	-	-	#DIV/0!	-	-
CHANGES IN FAIR VALUE	-	-	-	-	-	#DIV/0!	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)	92 583	-	-	40 000	-	#DIV/0!	42 000	44 100
OPERATING INCOME GENERATED	65 865 359	83 180 391	6 799 045	95 137 376	-	14	95 931 300	99 709 200
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	#DIV/0!	-	-
DIRECT OPERATING INCOME	65 865 359	83 180 391	6 799 045	95 137 376	-	14	95 931 300	99 709 200
INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	-	-	-	-	-	#DIV/0!	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	#DIV/0!	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	#DIV/0!	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	963 169	600 000	-	429 107	-	-28	450 600	473 100
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	#DIV/0!	-	-
TOTAL OPERATING INCOME	66 828 529	83 780 391	6 799 045	95 566 483	-	14	96 381 900	100 182 300
EXPENDITURE								
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-13 596 441	-16 719 665	-266 420	-19 781 202	-	18	-21 330 400	-23 001 700
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-3 809 470	-4 776 876	-35 350	-5 421 304	-	13	-5 855 000	-6 323 000
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	#DIV/0!	-	-
LESS EMPLOYEE COSTS ALLCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	#DIV/0!	-	-
REMUNERATION OF COUNCILLORS	-2 115 104	-3 129 248	-7 500	-3 287 475	-	5	-3 550 500	-3 834 600
WORKING CAPITAL RESERVE	-300 000	-300 000	-500 000	-160 000	-	-47	-168 000	-176 400
COLLECTION COSTS	-	-	-	-	-	#DIV/0!	-	-
DEPRECIATION (GAMAP to add)	-877 459	-634 870	-53 800	-467 850	-	-26	-491 700	-516 700
AMORTISATION - INTANGIBLE ASSETS	-	-	-	-	-	#DIV/0!	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N	-1 585 117	-2 090 500	-543 100	-2 682 500	-	28	-2 817 100	-2 958 000
INTEREST EXPENSE - EXTERNAL BORROWINGS	-812 200	-740 000	-	-750 000	-	1	-787 500	-826 900
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	#DIV/0!	-	-
BULK PURCHASES	-	-	-	-	-	#DIV/0!	-	-
CONTRACTED SERVICES	-1 200 000	-1 688 664	-20 000	-7 049 227	-	317	-7 401 700	-7 771 800
GRANTS & SUBSIDIES PAID (F4.2)	-19 774 388	-37 445 916	-6 583 559	-33 869 574	-	-10	-32 993 700	-33 796 400
OPERATING GRANT EXPENDITURE	-	-	-	-	-	#DIV/0!	-	-
IMPAIRMENT LOSSES	-	-	-	-	-	#DIV/0!	-	-
GENERAL EXPENSES - OTHER	-14 121 695	-19 202 914	-486 557	-29 557 048	-	54	-28 312 700	-29 736 100
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	#DIV/0!	-	-
DIRECT OPERATING EXPENDITURE	-58 191 874	-86 728 653	-8 496 286	-103 026 180	-	19	-103 708 300	-108 941 600
INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	-	-	-	-	-	#DIV/0!	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	#DIV/0!	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	#DIV/0!	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-550 000	-600 000	-	-429 107	-	-28	-450 600	-473 100
TOTAL OPERATING EXPENDITURE	-58 741 874	-87 328 653	-8 496 286	-103 455 287	-	18	-104 158 900	-109 414 700
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	8 086 654	-3 548 261	-1 697 241	-7 888 805	-	122	-7 777 000	-9 232 400
LESS TAX	-	-	-	-	-	#DIV/0!	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	8 086 654	-3 548 261	-1 697 241	-7 888 805	-	122	-7 777 000	-9 232 400
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	#DIV/0!	-	-
CROSS SUBSIDISATION	-	-	-	-	-	#DIV/0!	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	8 086 654	-3 548 261	-1 697 241	-7 888 805	-	122	-7 777 000	-9 232 400
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	#DIV/0!	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	8 086 654	-3 548 261	-1 697 241	-7 888 805	-	122	-7 777 000	-9 232 400
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	#DIV/0!	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	#DIV/0!	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	74 719	-	-	-	-	#DIV/0!	-	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	#DIV/0!	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	8 161 373	-3 548 261	-1 697 241	-7 888 805	-	122	-7 777 000	-9 232 400
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	#DIV/0!	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	8 161 373	-3 548 261	-1 697 241	-7 888 805	-	122	-7 777 000	-9 232 400

Annexure A – Budget funding reconciliation

PART 1 - Budgeting for Financial Performance					
Decription	Ref	Budget Year 2009/10 R '000	Budget Year Revised 2009/10 R '000	Budget Year 2010/11 R '000	Budget Year 2011/12 R '000
<u>OPERATING REVENUE</u>					
Property rates	A	380 000.00	-	399 000.00	419 000.00
Service charges	A	30 000.00	-	31 500.00	33 100.00
Regional service levies	A	-	-	-	-
Rental of facilities and equipment	A	6 903 954.23	-	7 249 200.00	7 611 600.00
Interest earned - external investments	D	2 850 000.00	-	2 992 500.00	3 142 200.00
Interest earned - outstanding debtors	D	1 000.00	-	1 100.00	1 200.00
Fines	B	20 000.00	-	21 000.00	22 100.00
Licences and permits	B	-	-	-	-
Revenue for agency services	B	1 280 000.00	-	1 344 000.00	1 411 200.00
Government Grants and subsidies - Operating	E	83 550 821.37	-	83 765 300.00	86 934 600.00
Government Grants and subsidies - Capital	F	-	-	-	-
Other revenue	B	81 600.00	-	85 700.00	90 100.00
Public contributions, donated & contributed PPE	B,L	-	-	-	-
Gains on disposal of PPE	B	40 000.00	-	42 000.00	44 100.00
Total Operating Revenue		95 137 375.60	-	95 931 300.00	99 709 200.00
<u>OPERATING EXPENDITURE</u>					
Employee related costs		25 202 506.35	-	27 185 400.00	29 324 700.00
Remuneration of Councillors		3 287 474.78	-	3 550 500.00	3 834 600.00
Bad & doubtful debts	M	160 000.00	-	168 000.00	176 400.00
Collection costs		-	-	-	-
Depreciation		467 850.00	-	491 700.00	516 700.00
Repairs and maintenance	N	2 682 500.00	-	2 817 100.00	2 958 000.00
Finance charges		750 000.00	-	787 500.00	826 900.00
Bulk purchases		-	-	-	-
Contracted services		7 049 227.48	-	7 401 700.00	7 771 800.00
Grants and subsidies		33 869 573.67	-	32 993 700.00	33 796 400.00
General expenses		29 557 047.93	-	28 312 700.00	29 736 100.00
Deficit on disposal of PPE		-	-	-	-
Total Operating Expenditure		103 026 180.21	-	103 708 300.00	108 941 600.00
Operating Surplus/(Deficit)		-7 888 804.61	-	-7 777 000.00	-9 232 400.00

Annexure A – Budget funding reconciliation

PART 2 - Budgeting for Cash Flow					
Decription	Ref	Budget Year 2009/10 R '000	Budget Year Revised 2009/10 R '000	Budget Year 2010/11 R '000	Budget Year 2011/12 R '000
CASH FLOWS FROM OPERATING ACTIVITIES					
<u>Receipts</u>					
Cash receipts from ratepayers and other	A,B	8 248 256.52	-	8 660 715.00	9 093 815.00
Cash receipts from government - operating	E	83 550 821.37	-	83 765 300.00	86 934 600.00
Cash receipts from government - capital	F	-	-	-	-
Interest received	D	2 850 950.00	-	2 993 545.00	3 143 340.00
<u>Payments</u>					
Cash paid to suppliers and employees		-102 116 180.21	-	-102 752 800.00	-107 938 300.00
Finance charges paid		750 000.00	-	787 500.00	826 900.00
NET CASH FROM/USED OPERATING ACTIVITIES		-6 716 152.32	-	-6 545 740.00	-7 939 645.00

CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE	C			
Decrease in current/non-current debtors	C			
Decrease in inventory				
Decrease in non-current receivables				
Payments				
Increase in inventory				
Increase in long term investments				
Purchase of property, plant and equipment	I,J	1 982 500.00	-	-
NET CASH FROM/USED INVESTING ACTIVITIES		1 982 500.00	-	-
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Borrowing long term/refinancing	K			
Increase in consumer deposits				
Payments				
Repayment of borrowing	K			
NET CASH FROM/USED FINANCING ACTIVITIES		-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-8 698 652.32	-	-6 545 740.00
Cash/cash equivalents at the year begin:		-	-	-8 698 652.32
Cash/cash equivalents at the year end:		-8 698 652.32	-	-15 244 392.32

Verwagte kontant op jê

Annexure A – Budget funding reconciliation

PART 3 - Reconciliation of reserves and commitments backed by cash/investments					
Decription	Ref	Budget Year 2009/10 R '000	Budget Year Revised 2009/10 R '000	Budget Year 2010/11 R '000	Budget Year 2011/12 R '000
Reserves to be backed by cash	G				
Capital budget creditors unpaid at year end	J				
Total commitments:		-	-	-	-
Total cash and investments available					
Cash/cash equivalents at the year end	H				
Long term investments held					
Cash and investments available		-	-	-	-
Explanation notes/references					
<p>(A) It is assumed that 95% of 'billed and accrued' revenue will be collected/received in each year</p> <p>(B) 100% of other revenue items will be collected and received. PPE gains and public contributions are non-cash</p> <p>(A)(B) For example, in 2008/09 'Cash Received' relating to (A) and (B) revenue items is calculated as follows. $[(R500m + R1,300m + R18m) * 95\% + (R14m + R6m + R150m + R100m) * 100\%]$ = approximately R1,997m</p> <p>(C) Proceeds of arrear collections (current and non-current debtors), as well as other non-current receivables collected</p> <p>(D) Interest received comprises 95% of interest on debtors and 100% of investment interest. For example, in 2008/09 interest received is calculated as $[(R39m * 95\%) + R31m]$ = approximately R68m</p> <p>(E) All operating grants will be received and spent</p> <p>(F) All capital grants will be received and spent</p> <p>(G) The municipality has Reserves of R500m, R650m and R700m (in each of the 3 years) on the Financial Position budget that need to be backed by cash</p> <p>(H) The Financial Position Budget indicates R250m, R300m and R350m of long term investments are available to meet long term commitments</p> <p>(I) Capital budgeted and appropriated expenditure is R650m, R850m and R900m. Cash flows differ - see (J) below.</p> <p>(J) Cash flows for capital budget are R550m, R800m and R800m due to creditors expected to be paid after the expenditure is incurred</p> <p>(K) Capital budgeted expenditure of R650m is funded by R400m in grants, R200m from borrowing and R50m from the forecast accumulated surplus. In 2009/10 the budget of R850m is to be funded by R440m in grants, R300m in borrowing and R110m of accumulated surplus. In the 3rd year the Capital budget of R900m is funded by R484m in grants, R350m borrowing and R66 of accumulated surplus. The municipality borrowed using a zero coupon bond, with interest and principal payments deferred until maturity, so needs to put funds aside each year until maturity of the loan.</p> <p>(L) Public contributions, donated & contributed PPE are assumed to be donated assets</p> <p>(M) Bad/doubtful debts have been provided at 5% of billable revenue</p>					

(N) The municipality had a strategy of increasing repairs and maintenance expenditure to address backlogs in repairs

Is the municipality's budget appropriately funded? - YES

- Cash receipts projections are realistic as the Cash Budgets were reduced in line with expected levels of collection
- Bad/doubtful debts have been adequately provided for which is consistent with (A) that 95% of billed and accrued revenue will be collected/received in each year

Financial Performance budget shows a deficit and includes capital grants and donated assets indicating a larger underlying accrual accounting deficit, but the budgeted result is after providing for depreciation

Conclusion: the budget has been funded and complies with MFMA because forecast cash outflow obligations are supported by cash inflows, taking into account any commitments at year end that need to be backed by cash. In other words, there are sufficient current and non-current investment funds and realistically anticipated revenue collections to meet expenditure budgets and ensure commitments are backed with cash. The ratepayers and consumers are also making a reasonable contribution towards the economic resources being consumed. A longer term financial plan is needed to understand whether sustainability is achieved; e.g. ability to meet loan repayments or affordability of tariff charges. It is assumed that a detailed analysis of the Financial Position budget was undertaken to determine other long term obligations needing to be progressively funded, resulting in the establishment of the necessary reserve funds (including future loan repayment commitments)

areinde 0607

Appendix A

Forms to be completed by all metropolitan, local and district municipalities

RETURN FOR 2009/10

MUNICIPALITY	DC6 Namakwa	PROVINCE	NC NORTHERN CAPE
WEB ADDRESS	www.namakwa-dm.gov.za	GRADE ¹	3
E-MAIL ADDRESS	info@namakwa-dm.gov.za		

A. GENERAL INFORMATION

Postal address:		Deputy Mayor/Executive Mayor:	
P.O. Box	5	Name	
City / Town	Springbok	Telephone number	
Postal Code	8240	Cell number	
Street address		Fax number	
Building		E-mail address	
Street No. & Name	Van Riebeeck Street	Municipal Manager:	
City / Town	Springbok	Name	Ms L Simboyia
Postal Code	8240	Telephone number	027-7128000
General Contacts		Cell number	0836797517
Telephone number	027-7128000	Fax number	027-7128040
Fax number	027-7128040	E-mail address	linas@namakwa-dm.gov.za
Speaker:		Financial Manager	
Name	Mr B Vass	Name	Mr B Farmer
Telephone number	027-7128000	Telephone number	027-7128000
Cell number	0836450389	Cell number	0833124557
Fax number	277128040	Fax number	027-7128040
E-mail address	nicolened@namakwa-dm.gov.za	E-mail address	bernardf@namakwa-dm.gov.za
Mayor/Executive Mayor:			
Name	Mr H Visser		
Telephone number	027-7128000		
Cell number	0734883225		
Fax number	027-7128040		
E-mail address	roannac@namakwa-dm.gov.za		

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CAPITAL BUDGET		2009/10 Budget Return						
		A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
	EXPENDITURE ²							
1	INFRASTRUCTURE							
2	Land and buildings	140 000	330 000	0	0	-100.00%	0	0
3	Roads, pavements, bridges & stormwater	0	0	0	0	0.00%	0	0
4	Water reservoirs & reticulation	0	0	0	0	0.00%	0	0
5	Car parks, bus terminals & taxi ranks	0	0	0	0	0.00%	0	0
6	Electricity reticulation	0	0	0	0	0.00%	0	0
7	Sewerage purification & reticulation	0	0	0	0	0.00%	0	0
8	Housing	0	0	0	0	0.00%	0	0
9	Street lighting	0	0	0	0	0.00%	0	0
10	Refuse sites	0	0	0	0	0.00%	0	0
11	Safety	0	0	0	0	0.00%	0	0
12	Other	0	0	0	0	0.00%	0	0
13	Sub-total (lines 2-12)	140 000	330 000	0	0	-100.00%	0	0
14	COMMUNITY							
15	Establishment of parks & gardens	0	0	0	0	0.00%	0	0
16	Sport fields	0	0	0	0	0.00%	0	0
17	Community halls	0	0	0	0	0.00%	0	0
18	Libraries	0	0	0	0	0.00%	0	0
19	Recreation facilities	0	0	0	0	0.00%	0	0
20	Civil Buildings	0	0	0	0	0.00%	0	0
21	Museums & art galleries	0	0	0	0	0.00%	0	0
22	Other	0	0	0	0	0.00%	0	0
23	Sub-total (lines 15-22)	0	0	0	0	0.00%	0	0

² Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET						2009/10 Budget Return		
		A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
	EXPENDITURE ⁶							
24	OTHER ASSETS							
25	Other motor vehicles	350 000	156 000	1 650 000	0	371.43%	0	0
26	Plant & equipment	0	0	0	0	0.00%	0	0
27	Office equipment	210 000	102 000	115 500	0	-45.00%	0	0
28	Furniture & Fittings	7 000	23 500	51 000	0	628.57%	0	0
29	Computer Equipment	117 000	82 000	166 000	0	41.88%	0	0
30	Airports	0	0	0	0	0.00%	0	0
31	Security Measures	0	0	0	0	0.00%	0	0
32	Other	0	0	0	0	0.00%	0	0
33	Sub-total (Lines 25-32)	684 000	363 500	1 982 500	0	189.84%	0	0
34	SPECIALISED VEHICLES							
35	Refuse	0	0	0	0	0.00%	0	0
36	Fire	0	0	0	0	0.00%	0	0
37	Special Vehicles - Other	0	0	0	0	0.00%	0	0
38	Ambulances	0	0	0	0	0.00%	0	0
39	Buses	0	0	0	0	0.00%	0	0
40	Sub-total (Lines 35-39)	0	0	0	0	0.00%	0	0
41	TOTAL (13+23+33+40)	824 000	693 500	1 982 500	0	140.59%	0	0

6 Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET							2009/10 Budget Return	
		A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
42	SOURCES OF FINANCE: ¹⁰							
43	Grants and subsidies from National Government:							
44	a) Allocated 2009/10	0	0	0	0	0.00%	0	0
45	b) Carry over from previous years	0	0	0	0	0.00%	0	0
46	Sub-total (Lines 44-45)	0	0	0	0	0.00%	0	0
47	Grants and subsidies from Provincial Government:							
48	a) Allocated 2009/10	0	0	0	0	0.00%	0	0
49	b) Carry over from previous years	0	0	0	0	0.00%	0	0
50	Sub-total (Lines 48-49)	0	0	0	0	0.00%	0	0
51	Grant and subsidies from District Municipalities: ¹¹							
52	a) Allocated 2009/10	0	0	0	0	0.00%	0	0
53	b) Carry over from previous years	0	0	0	0	0.00%	0	0
54	Sub-total (Lines 52-53)	0	0	0	0	0.00%	0	0
55	TOTAL (46+50+54)	0	0	0	0	0.00%	0	0
56	External Loans	0	0	0	0	0.00%	0	0
57	Internal Advances	0	0	0	0	0.00%	0	0
58	Contribution from revenue ¹²	0	0	0	0	0.00%	0	0
59	Public contributions/donations	0	0	0	0	0.00%	0	0
60	Other Ad Hoc Financing Sources	824 000	693 500	1 982 500	0	140.59%	0	0
61	Other	0	0	0	0	0.00%	0	0
62	TOTAL (Lines 55-61)	824 000	693 500	1 982 500	0	140.59%	0	0

¹⁰ Show only funding that has been secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

¹¹ Must correspond with allocations to local municipalities in district municipalities' budget.

¹² Must correspond with contributions to fixed assets under Form C (Operating Budget) on page 6.

C. OPERATING BUDGET						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 168 R
EXPENDITURE :							
Allocations to local municipalities ¹⁵	0	0	0	0	0.00%	0	0
Salaries, wages and allowances	21 496 541	301 770	25 202 506	0	7.87%	27 185 400	29 324 700
<i>General expenditure -</i>							
Electricity bulk purchases	0	0	0	0	0.00%	0	0
Water bulk purchases	0	0	0	0	0.00%	0	0
Sewer payments	0	0	0	0	0.00%	0	0
Contributions to municipalities for functions & services	0	0	0	0	0.00%	0	0
Other	62 701 612	7 151 416	74 660 281	0	-1.95%	73 200 900	76 128 700
Repairs and maintenance	2 090 500	543 100	2 682 500	0	5.02%	2 817 100	2 958 000
<i>Capital charges -</i>							
External interest	740 000	0	750 000	0	5.00%	787 500	826 900
Redemption of external debt	0	0	0	0	0.00%	0	0
Internal interest and redemption	0	0	0	0	0.00%	0	0
Contributions to fixed assets	0	0	0	0	0.00%	0	0
Contributions to special funds	0	0	0	0	0.00%	0	0
Provisions for working capital	300 000	500 000	160 000	0	5.00%	168 000	176 400
<i>Total Gross budgeted expenditure</i>	87 328 653	8 496 286	103 455 287	0	0.68%	104 158 900	109 414 700
Less amounts reallocated	-600 000	0	-429 107	0	5.01%	-450 600	-473 100
TOTAL: Net budgeted expenditure	86 728 653	8 496 286	103 026 180	0	0.66%	103 708 300	108 941 600

15 Only to be completed by district municipalities and must correspond with the total allocations under Form D (Allocations To Local Municipalities).

C. OPERATING BUDGET						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
INCOME :		16					
Regional Levies	0	0	0	0	0.00%	0	0
Property rates	2 100 000	0	380 000	0	-81.90%	399 000	419 000
Electricity	0	0	0	0	0.00%	0	0
Water	0	0	0	0	0.00%	0	0
Sanitation	0	0	0	0	0.00%	0	0
Refuse removal	0	0	0	0	0.00%	0	0
Contributions by municipalities for functions & services	0	0	0	0	0.00%	0	0
Grants ¹⁷	74 303 241	6 799 045	83 550 821	0	12.45%	83 765 300	86 934 600
<i>Interest and investment income:</i>							
External	200 000	0	2 850 000	0	1325.00%	2 992 500	3 142 200
Internal	1 000	0	1 000	0	0.00%	1 100	1 200
Other	6 576 150	0	8 355 554	0	27.06%	8 773 400	9 212 200
Surplus funds appropriated	0	0	0	0	0.00%	0	0
TOTAL	83 180 391	6 799 045	95 137 376	0	14.37%	95 931 300	99 709 200
Surplus/(Deficit)	-3 548 261	-1 697 241	-7 888 805	0	122.33%	-7 777 000	-9 232 400

16 Actual income and not levied income should be shown.

17 Should match with what is gazetted or written confirmation if not gazetted.

24.46%

0.00%

0.00%

72.47%

2.60%

0.73%

0.00%

0.00%

0.16%

-0.42%

D. ALLOCATIONS TO LOCAL MUNICIPALITIES						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 168 R
	20		19&21	19&21			
New allocations		3 000 000		9 600 000	0.00%		
Projects brought forward:							
Allocated 2010/11 budget							
Allocated 2009/10 budget							
Allocated 2008/09 budget							
Allocated 2007/08 budget					0.00%		
Allocated previous financial years					0.00%		
Total	0	3 000 000	0	9 600 000	0.00%	0	0

E. BREAKDOWN OF RECOVERABLE COSTS RELATING TO SERVICES						2009/10 Budget Return	
	Approved Establishment staff no.	Budgeted staff no.	Staff cost R		A Total cost R	B Income R	B-A Nett R
Property rates	0	0	0		0	0	0
Electricity	0	0	0		0	0	0
Water	0	0	0		0	0	0
Sewerage/Sanitation	0	0	0		0	0	0
Refuse removal	0	0	0		0	0	0
Health services	0	0	0		0	0	0
Housing services	0	0	0		0	0	0
Other	0	0	0		0	0	0
TOTAL	0	0	0		0	0	0

19 Must correspond with allocations to local municipalities under Form C.

20 The information furnished in the return for 2008/09 should be given.

21 A list of new allocation and a progress report on projects carried forward must be provided balancing with this column.

F. MONTHLY ACCOUNT FOR HOUSEHOLD - Large Household ²²						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
			23	23			
Rates and services charges:							
- Property rates	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
- Electricity: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
- Water: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Refuse removal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
VAT on Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

G. MONTHLY ACCOUNT FOR HOUSEHOLD - Small Household ²⁴						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
			25	25			
Rates and services charges							
- Property rates	0.00	0.00	0.00	0.00	5.56%	0.00	0.00
- Electricity: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	0.00	0.00	0.00	0.00	0.01%	0.00	0.00
- Water: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	0.00	0.00	0.00	0.00	5.59%	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	5.56%	0.00	0.00
Refuse removal	0.00	0.00	0.00	0.00	5.92%	0.00	0.00
Other		0.00			0.00%		
VAT on Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

22 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

23 Increases necessary later due to financing the budget expenditure must be included.

24 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

25 Increases necessary later due to financing the budget expenditure must be included.

H. LIQUIDITY DATA						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
Cash/Bank Balance:							
Surplus	0	5 500 000	0	5 500 000	-100.00%	0	0
Deficit					0.00%		
Working capital:							
Provision for bad debts to be written off	0	300 000	0	300 000	-100.00%	0	0
Provision for working capital	0	0	0	0	0.00%	0	0
Accumulated provision for working capital	0	0	0	0	0.00%	0	0
Debtors outstanding:							
Longer than 90 days	0	4 800 000	0	4 800 000	-100.00%	0	0
61 to 90 days	0	65 000	0	65 000	-100.00%	0	0
31 to 60 Days	0	45 000	0	45 000	-100.00%	0	0
30 days or less	0	75 000	0	75 000	-100.00%	0	0
TOTAL DEBTORS OUTSTANDING	0	4 985 000	0	4 985 000	-100.00%	0	0
Creditors outstanding:							
Longer than 90 days					0.00%		
61 to 90 days					0.00%		
31 to 60 Days					0.00%		
30 days or less	0	0	0	0	0.00%	0	0
TOTAL CREDITORS OUTSTANDING	0	0	0	0	0.00%	0	0

I. EXTERNAL INVESTMENTS BY CATEGORY						2009/1
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R
Unlisted:						
Municipal stock					0.00%	
Assurance stock					0.00%	
Long Term Deposits					0.00%	
Short Term Deposits	0	30 000 000	0	20 000 000	-100.00%	0
Call Deposits					0.00%	
Other					0.00%	
Listed:						
Other Municipal Stock					0.00%	
Other					0.00%	
TOTAL EXTERNAL INVESTMENTS	0	30 000 000	0	20 000 000	-100.00%	0

0 Budget Return

BUDGET 2010/11 R
0
0

J. REMUNERATION PACKAGES						2009/
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R
	26					
Municipal Manager						
Salary		323 167		300 000	0.00%	324 000
Travel expenses/allowances		138 000		120 480	0.00%	130 118
Entertainment					0.00%	0
Other	0	162 099	0	235 316	0.00%	254 141
TOTAL	0	623 266	0	655 796	0.00%	708 260
Senior Managers						
Number	0	1	0	1		0
<u>Salary</u> ²⁷	0	321 032	0	407 100	0.00%	439 668
<u>Travel expenses/allowances</u> ²⁷	0	138 000	0	138 000	0.00%	149 040
Entertainment ²⁷	0	0	0	0	0.00%	0
<u>Other</u> ²⁷	0	158 101	0	190 664	0.00%	205 917
TOTAL	0	617 133	0	735 764	0.00%	794 625

26 The information furnished in the return for R should be given.

27 Total of: All managers one level below municipal manager.

10 Budget Return

BUDGET 2010/11 R
349 920
140 528
0
274 473
764 920
0
474 841
160 963
0
222 390
858 195

K. COUNCILLOR ALLOWANCES								2009/10 Budget Return
	Number	Salary per Councillor R	Pension per Councillor R	Medical Aid per Councillor R	Housing allowance R	Use of Personal Facilities R	Cell- /Telephone Allowance R	Travelling Allowance R
Speaker								
Full-time	1	333 091					18 000	106 000
Part-Time								
Executive Mayor / Mayor								
Full-time	1	417 300					132 000	132 000
Part-Time								
Deputy Executive Mayor / Mayor								
Full-time								
Part-Time								
Member of the Executive /Mayoral Committee	3	171 735					10 500	57 000
Chairperson of a sub-council								
Councillors determined in terms of section 20 of Act 117 of 98								
Councillors designated as fulltime in terms of section 18(4) of Act 117 of 98								
Councillors proportionally elected	7	124 875					10 500	42 000
Councillor appointed by councils of respective local municipalities	7	124 875					10 500	42 000
Councillors representing district management areas	1	124 875					10 500	42 000
Traditional leaders								
Councillors receiving sitting allowances								

L. FREE BASIC SERVICES (FBS)**2009/10 Budget Return**

This information is required to assess the implementation of Free Basic Services

Please complete each section applicable.

Each question requiring an answer is marked with a number. E.g. "G.1" refers to "General, question 1"

Items without a question number will calculate automatically from other questions.

The summary table under the "General" heading must reflect all FBS provided to households (HH) in the municipal area.

FBS for Water, Sanitation, Electricity / Energy and Refuse have detailed sections. The totals will automatically populate the summary table.

GENERAL

G.7	Definition of Poor Household	HH earning < R1600/Month		
G.8	Source of Definition of Poor Household			
		2009/10	2010/11	2011/12
G.1	Total number of people in municipal area	167	167	167
G.2	Total number of poor people in municipal area	167	167	167
G.3	Total number of households in municipal area	57	57	57
G.4	Total number of poor households in municipal area	57	57	57

Summary table of FBS Provided in municipal area

		2009/10		2010/11		2011/12	
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
G.5	FBS provided for property rates (e.g. rebates for indigents etc)						
	FBS provided for water	57	1 100	57	1 200	57	1 300
	FBS provided for sanitation	0	0	0	0	0	0
	FBS provided for Electricity / Energy	57	5 700	57	5 700	57	5 700
	FBS provided for Refuse	0	0	0	0	0	0
G.6	Other FBS provided (any other FBS not included above)						
	Total FBS provided in municipal area (total social package)	114	6 800	114	6 900	114	7 000
	Total cost per HH per annum for all FBS		60		61		61

FREE BASIC SERVICES FOR WATER (see separate section for sanitation)				2009/10 Budget Return		
	2009/10	2010/11	2011/12			
W.1	Are you authorised to provide the service	Yes				
W.2	Monthly unit used for definition of free basic service	KL				
W.3	Free monthly units (enter a number corresponding to the unit above)	6				
	Method of identifying poor households (choose Y or N for each of the options below)					
W.4	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No				
W.5	Application by customer (usually related to poverty measurement)	Yes				
W.6	Free basic to all households, increase rates for higher usage)	Yes				
W.7	Geographic targeting (e.g. poor areas)	Yes				
W.8	No. of households with piped water inside dwelling	0	57	57		
W.9	No. of households with piped water inside yard (but not in dwelling)					
W.10	No. of households using public tap (community stand:distance > 200m from dwelling)					
W.11	No. of households using public tap (community stand:distance < 200m from dwelling)	57				
W.12	No. of households with other water supply (borehole, spring, rain-water tank etc)					
W.13	No. of households with no water supply					
	Total No. of households (must agree to total No. of households in municipal area -G.3)	57	57	57		
Summary of Water FBS Provided						
(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete W.13 only, Other values will populate from detail)						
2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available						
		2009/10	2010/11	2011/12		
		Number HH	Cost R	Number HH	Cost R	
W.14	FBS provided by municipality (incl. wholly owned entities)	57	1 100	57	1 300	
	FBS provided by another Municipality	0	0	0	0	
	FBS provided by public entities and private institutions	0	0	0	0	
	Total FBS benefits in Municipal area	57	1 100	57	1 300	
	Cost per HH per annum		19	21	23	
Detail of Water FBS from Other Providers						
(HH = No. of HH receiving FBS, Cost = cost of providing FBS)						
(Select whether Service Agreement has been signed or not)						
2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available						
Water FBS Provided by another municipality						
(select the demarcation code from list for each municipality that provides Water FBS in your municipal area)						
		Demarcation Code	Agreement Signed (Y/N)	2009/10	2010/11	2011/12
				Number HH	Cost R	Number HH
						Cost R
W.15	FBS provided by					
W.16	FBS provided by					
W.17	FBS provided by					
W.18	FBS provided by					
W.19	FBS provided by					
W.20	FBS provided by					
W.21	FBS provided by					
	TOTAL			0	0	0
Water FBS Provided By Public Entity						
(Complete each one applicable)						
W.22	FBS provided by Water Board					
W.23	FBS provided by DWAF					
W.24	FBS provided by Other					
	TOTAL			0	0	0
W.25	Water FBS Provided by Private Entity					
(Includes Public Private Partnerships (PPP))						

FREE BASIC SERVICES FOR SANITATION - SEWERAGE				2009/10 Budget Return	
	2009/10	2010/11	2011/12		
S.1	Are you authorised to provide the service	Yes			
S.2	How is sanitation generally billed to the consumer (separate tariff of part of another)	Sanitation Tariff			
S.3	How is Free Basic Service for Sanitation Provided	Sanitation Tariff			
Method of identifying poor households (choose Y or N for each of the options below)					
S.4	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No			
S.5	Application by customer (usually related to poverty measurement)	Yes			
S.6	Free basic to all households, increase rates for higher usage)	Yes			
S.7	Geographic targeting (e.g. poor areas)	Yes			
S.8	No. of households with flush toilet (connected to sewerage)	0	0	0	
S.9	No. of households with flush toilet (with septic tank)	0	0	0	
S.10	No. of households with chemical toilet				
S.11	No. of households with pit latrine (ventilated or not)				
S.12	No. of households with bucket latrine				
S.13	No. of households with other toilet provisions	57	57	57	
S.14	No. of households with no toilet provisions				
	Total No. of households (agrees to total No. of households in municipal area - G.3)	57	57	57	

Summary of Sanitation FBS Provided						
(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete S.13 only, Other values will populate from detail)						
2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available						
	2009/10		2010/11		2011/12	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
S.15	FBS provided by municipality (incl. wholly owned entities)	0	0	0	0	0
	FBS provided by another Municipality	0	0	0	0	0
	FBS provided by public entities and private institutions	0	0	0	0	0
	Total FBS benefits in Municipal area	0	0	0	0	0
	Cost per HH per annum		0		0	

Detail of Sanitation FBS from Other Providers								
(HH = No. of HH receiving FBS, Cost = cost of providing FBS)								
(Select whether Service Agreement has been signed or not)								
2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available								
Sanitation FBS Provided by another municipality								
(select the demarcation code from list for each municipality that provides Sanitation FBS in your municipal area)								
	Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
			Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
S.16	FBS provided by							
S.17	FBS provided by							
S.18	FBS provided by							
S.19	FBS provided by							
S.20	FBS provided by							
S.21	FBS provided by							
S.22	FBS provided by							
TOTAL			0	0	0	0	0	0
Sanitation FBS Provided By Public Entity								
(Complete each one applicable)								
S.23	FBS provided by Water Board							
S.24	FBS provided by DWAF							
S.25	FBS provided by Other							
TOTAL			0	0	0	0	0	0
Sanitation FBS Provided by Private Entity								
(Includes Public Private Partnerships (PPP))								

FREE BASIC SERVICES FOR ELECTRICITY / ENERGY (completed by category A and B municipalities only)						2009/10 Budget Return	
		2009/10					
E.1	Monthly unit used for definition of free basic service for Electricity	KWH					
E.2	Free monthly units for electricity (enter a number corresponding to the unit above)	50					
Method of identifying poor households (choose Y or N for each of the options below)							
E.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No					
E.4	Application by customer (usually related to poverty measurement)	Yes					
E.5	Free basic to all households, increase rates for higher usage)	Yes					
E.6	Geographic targeting (e.g. poor areas)	Yes					
Do you provide free basic energy for (select Yes or No for each. multiple allowed.)							
E.7	Coal	no					
E.8	Gas	Yes					
E.9	Paraffin	Yes					
E.10	Candle	no					
E.11	Solar	no					
E.12	Other	no					
Summary of Electricity / Energy FBS Provided (HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete E.13 only, Other values will populate from detail) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available							
		2009/10		2010/11		2011/12	
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
E.13	FBS provided by municipality (incl. wholly owned entities)	57	5 700	57	5 700	57	5 700
	FBS provided by another Municipality	0	0	0	0	0	0
	FBS provided by public entities and private institutions	0	0	0	0	0	0
	Total FBS benefits in Municipal area	57	5 700	57	5 700	57	5 700
	Cost per HH per annum		100		100		100
Detail of Electricity / Energy FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available							
Electricity / Energy FBS Provided by another municipality							
(select the demarcation code from list for each municipality that provides Electricity / Energy FBS in your municipal area)							
		Demarcation Code	Agreement Signed (Y/N)	2009/10	2010/11	2011/12	
				Number HH	Cost R	Number HH	Cost R
E.14	FBS provided by						
E.15	FBS provided by						
E.16	FBS provided by						
E.17	FBS provided by						
E.18	FBS provided by						
E.19	FBS provided by						
E.20	FBS provided by						
TOTAL				0	0	0	0
Electricity / Energy FBS Provided By Public Entity							
(Complete each one applicable)							
E.21	FBS provided by Eskom						
E.22	FBS provided by Non-Grid Provider						
E.23	FBS provided by Other						
TOTAL				0	0	0	0
E.24	Electricity / Energy FBS Provided by Private Entity						
(Includes Public Private Partnerships PPP)							

FREE BASIC SERVICES FOR REFUSE - SOLID WASTE (completed by category A and B municipalities only)				2009/10 Budget Return		
	2009/10	2010/11	2011/12			
R.1	How is refuse generally billed to the consumer (separate tariff of part of another)	Refuse Tariff				
R.2	How is Free Basic Service for refuse Provided	Refuse Tariff				
	Method of identifying poor households (choose Y or N for each of the options below)					
R.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No				
R.4	Application by customer (usually related to poverty measurement)	Yes				
R.5	Free basic to all households, increase rates for higher usage)	Yes				
R.6	Geographic targeting (e.g. poor areas)	Yes				
R.7	No. of households with refuse removed at least once a week	0	0	0		
R.8	No. of households with refuse removed less than once a week					
R.9	No. of households using communal refuse dump					
R.10	No. of households using own refuse dump					
R.11	No. of households with other rubbish disposal	57	57	57		
R.12	No. of households with no rubbish disposal					
	Total No. of households (must agree to total No. of households in municipal area - G.3)	57	57	57		
Summary of Refuse FBS Provided (HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete R.13 only, Other values will populate from detail) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available						
		2009/10 Number HH Cost R	2010/11 Number HH Cost R	2011/12 Number HH Cost R		
R.13	FBS provided by municipality (incl. wholly owned entities)	0 0	0 0	0 0		
	FBS provided by another Municipality	0 0	0 0	0 0		
	FBS provided by public entities and private institutions	0 0	0 0	0 0		
	Total FBS benefits in Municipal area	0 0	0 0	0 0		
	Cost per HH per annum		0	0	0	
Detail of Refuse FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available						
Refuse FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Refuse FBS in your municipal area)						
		Demarcation Code	Agreement Signed (Y/N)	2009/10 Number HH Cost R	2010/11 Number HH Cost R	2011/12 Number HH Cost R
R.14	FBS provided by					
R.15	FBS provided by					
R.16	FBS provided by					
R.17	FBS provided by					
R.18	FBS provided by					
R.19	FBS provided by					
R.20	FBS provided by					
	TOTAL			0 0	0 0	0 0
R.21	Refuse FBS Provided by Private Entity					
	(Include Public Private Partnerships PPP)					

M. PROPERTY RATES**2009/10 Budget Return**

This information is being collected to assess readiness for implementation of the proposed new legislation on property rates

Please complete each section applicable.

Where a drop down list is provided, please select one of the alternatives.

All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Rates in the Rand should be expressed to 6 decimal places maximum

GENERAL

Are municipal by laws in place to give effect to rates policy ? (Y/N)	Yes
Is a municipal valuer appointed? (Y/N)	Yes
Number of assistant valuers used (Full Time Equivalents - FTE - expressed as a fraction)	4.0
Number of data collectors used (FTE)	40.0
Number of internal valuers used (FTE)	
Number of external valuers used (FTE)	1.0
Number of additional valuers required to implement new system (FTE)	
Is a valuation appeal board established? (Y/N)	No
How long will it take to implement a new valuation role? (select one)	12 months
Is the residential rate used to determine rate for other categories? (Y/N)	No

Summary for All Property Categories

Total number of properties	971
Total Value used for rating 2008/09 (Rand)	0
Total Land Value 2008/09 (Rand)	0
Total Value of Improvements 2008/09 (Rand)	0
Total Market Value 2008/09 (Rand)	0
Total Rate Revenue Budget 2008/09 (Rand)	0
Total Rate Revenue Expected to Collect 2008/09 (Rand)	0
Expecteded Collection Rate 2008/09 (%)	0.00%
Total Rate Revenue Budget 2007/08 (Rand)	0
Total Rate Revenue Expected to Collect 2007/08 (Rand)	0
Expected Collection Rate 2007/08 (%)	0.00%

PROPERTY RATES BY CATEGORY		2009/10 Budget Return		
	Residential	Vacant Land	Business & Commercial	Industrial
Do you currently levy property rates on this category? (Y/N)	No	No	No	No
Total number of properties for category	0	184	0	0
Are all properties currently valued? (Y/N)	No	Yes	No	No
Estimated number of properties not valued. (answer if N to above)	0	0	0	0
Number of Appeals in 2008/09	0	0	0	0
Number of supplemental assessments	0	0	0	0
Number of Appeals finalised in 2008/09	0	0	0	0
Years since last valuation (select one)	<1	<1	<1	<1
Frequency of valuation (select one)	<4	<4	<4	<4
Method of valuation used for category (select one)	Market Value	Market Value	Market Value	Market Value
Base of valuation (select one)	Land & Improvements	Land & Improvements	Land & Improvements	Land & Improvements
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)	Yes	Yes	Yes	Yes
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)				
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)				
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)				
Total Value used for rating (Rand)				
Total Land Value (Rand)				
Total Value of Improvements (Rand)				
Total Market Value (Rand)				
Exemptions/reductions/rebates (based on)				
Budgeted Income forgone through exemptions/reductions/rebates (Rand)				
Total Rate Revenue Budget (Rand)				
Total Rate Revenue Expected to Collect (Rand)				
Expected Collection Rate (%)	0.00%	0.00%	0.00%	0.00%
Total Rate Revenue Budget 2008/09 (Rand)				
Total Rate Revenue Expected to Collect 2008/09 (Rand)				
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%	0.00%

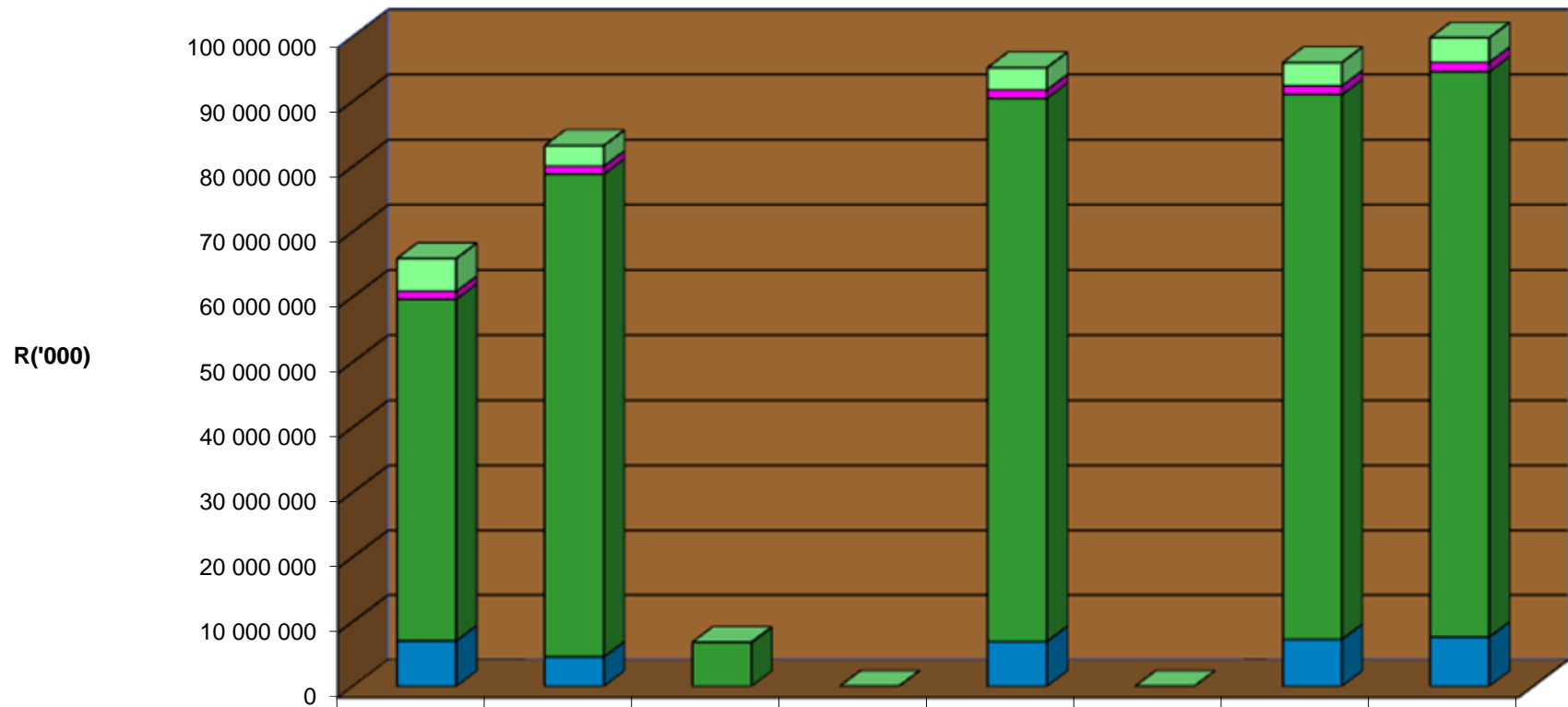
PROPERTY RATES BY CATEGORY		2009/10 Budget Return		
	Public benefit organizations (i.e. Private schools, churches	State-owned	Communal land/State trust land	Public service infrastructure
Do you currently levy property rates on this category? (Y/N)	No	No	No	No
Total number of properties for category	0	0	0	0
Are all properties currently valued? (Y/N)	No	No	No	No
Estimated number of properties not valued. (answer if N to above)	0	0	0	0
Number of Appeals in 2008/09	0	0	0	0
Number of supplemental assessments	0	0	0	0
Number of Appeals finalised in 2008/09	0	0	0	0
Years since last valuation (select one)	<1	<1	<1	<1
Frequency of valuation (select one)	<4	<4	<4	<4
Method of valuation used for category (select one)	Market Value	Market Value	Market Value	Market Value
Base of valuation (select one)	Land & Improvements	Land & Improvements	Land & Improvements	Land & Improvements
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)	Yes	Yes	Yes	Yes
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)				
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)				
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)				
Total Value used for rating (Rand)				
Total Land Value (Rand)				
Total Value of Improvements (Rand)				
Total Market Value (Rand)				
Exemptions/reductions/rebates (based on)				
Budgeted Income forgone through exemptions/reductions/rebates (Rand)				
Total Rate Revenue Budget (Rand)				
Total Rate Revenue Expected to Collect (Rand)				
Expected Collection Rate (%)	0.00%	0.00%	0.00%	0.00%
Total Rate Revenue Budget 2008/09 (Rand)				
Total Rate Revenue Expected to Collect 2008/09 (Rand)				
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%	0.00%

PROPERTY RATES BY CATEGORY		2009/10 Budget Return	
	Agricultural	Mining Properties	Other
Do you currently levy property rates on this category? (Y/N)	No	No	No
Total number of properties for category	787	0	0
Are all properties currently valued? (Y/N)	Yes	No	No
Estimated number of properties not valued. (answer if N to above)	0	0	0
Number of Appeals in 2008/09	0	0	0
Number of supplemental assessments	0	0	0
Number of Appeals finalised in 2008/09	0	0	0
Years since last valuation (select one)	<1	<1	<1
Frequency of valuation (select one)	<4	<4	<4
Method of valuation used for category (select one)	Market Value	Market Value	Market Value
Base of valuation (select one)	Land & Improvements	Land & Improvements	Land & Improvements
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)	Yes	Yes	Yes
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)			
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)			
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)			
Total Value used for rating (Rand)			0
Total Land Value (Rand)			
Total Value of Improvements (Rand)			
Total Market Value (Rand)			0
Exemptions/reductions/rebates (based on)			
Budgeted Income forgone through exemptions/reductions/rebates (Rand)			
Total Rate Revenue Budget (Rand)			
Total Rate Revenue Expected to Collect (Rand)			
Expecteded Collection Rate (%)	0.00%	0.00%	0.00%
Total Rate Revenue Budget 2008/09 (Rand)			
Total Rate Revenue Expected to Collect 2008/09 (Rand)			
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%

M. COMPLETED BY:	
Name:	I B Farmer
Designation:	Deputy Municipal Manager/CFO
Telephone number:	027-7128000
Cell number:	0833124557
Your reference number:	5.1.1 2008/2009
Who to contact in your absence:	W vd Poll

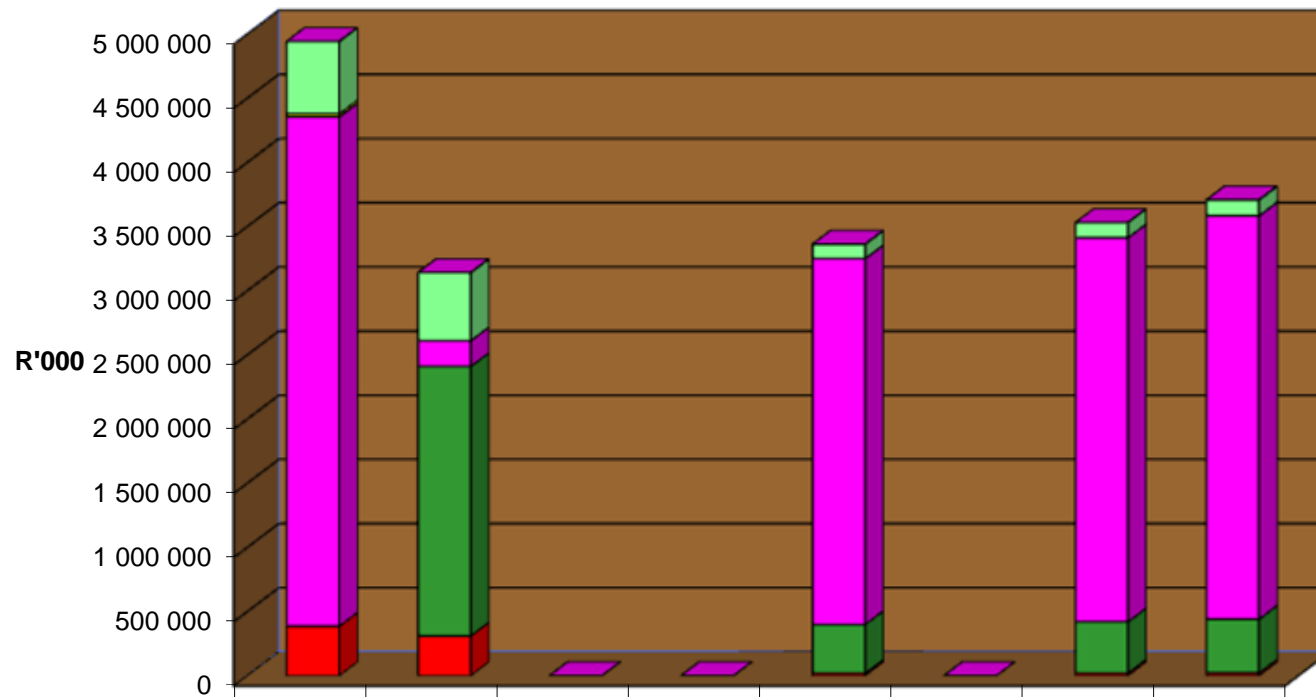
[illegible]

Revenue by Major Source (see next chart for break down of other)




	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Other	5 034 846	3 141 150	0	0	3 402 600	0	3 572 800	3 751 800
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0
Income for agency services	1 200 000	1 200 000	0	0	1 280 000	0	1 344 000	1 411 200
Grants & subsidies	52 609 538	74 303 241	6 799 045	0	83 550 821	0	83 765 300	86 934 600
Regional Service Levies - turnover	0	0	0	0	0	0	0	0
Rental of facilities and equipment	7 020 975	4 536 000	0	0	6 903 954	0	7 249 200	7 611 600

Revenue By Minor Source (break down of other from previous chart)



█ Licenses and permits	0	0	0	0	0	0	0	0
█ Water tariffs	0	0	0	0	0	0	0	0
█ Electricity tariffs	0	0	0	0	0	0	0	0
█ Other	564 860	530 150	0	0	111 600	0	117 200	123 200
█ Interest earned - outstanding debtors	23 853	1 000	0	0	1 000	0	1 100	1 200
█ Interest earned - external investments	3 967 43	200 000	0	0	2 850 00	0	2 992 50	3 142 20
█ Property rates	0	2 100 00	0	0	380 000	0	399 000	419 000
█ Fines	386 120	310 000	0	0	20 000	0	21 000	22 100

<div>TABLE 2</div> <div>OPERATING EXPENDITURE BY VOTE</div>	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework			
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012	
					Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G	
Executive & Council	11 285 594	18 940 964	853 193	0	27 235 337	0	28 788 100	30 433 000	
Finance & Admin	5 663 483	10 379 036	780 807	0	11 654 852	0	11 825 000	12 764 000	
Planning & Development	13 164 914	12 525 651	6 844 866	0	26 553 143	0	24 433 800	24 705 100	
Health	51 752	52 500	0	0	52 000	0	56 200	60 700	
Community & Social Services	0	0	0	0	0	0	0	0	
Housing	0	0	0	0	0	0	0	0	
Public Safety	1 509 006	2 005 066	0	0	2 752 431	0	1 722 900	1 858 900	
Sport and Recreation	0	0	0	0	0	0	0	0	
Environmental Health	2 333 321	2 747 598	5 000	0	2 702 411	0	2 906 900	3 126 800	
Waste Management	10 000	310 000	0	0	660 000	0	693 100	727 900	
Road Transport	23 754 196	38 919 838	12 420	0	29 609 007	0	31 384 600	33 272 500	
Water	255 108	548 000	0	0	882 000	0	926 400	972 800	
Electricity	164 500	300 000	0	0	925 000	0	971 300	1 019 900	
Other	0	0	0	0	0	0	0	0	
OPERATING EXPENDITURE BY VOTE	58 191 874	86 728 653	8 496 286	0	103 026 180	0	103 708 300	108 941 600	

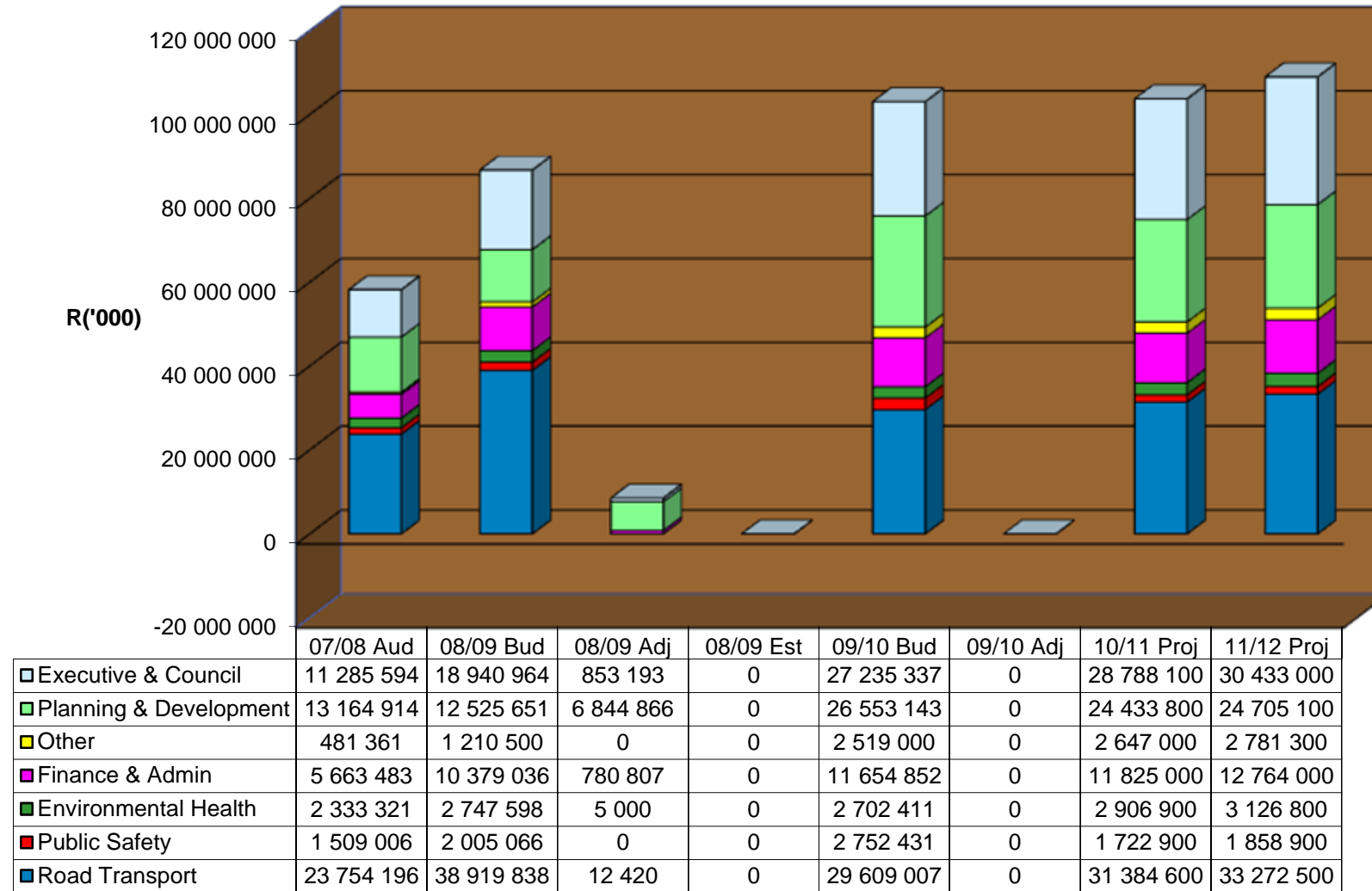
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

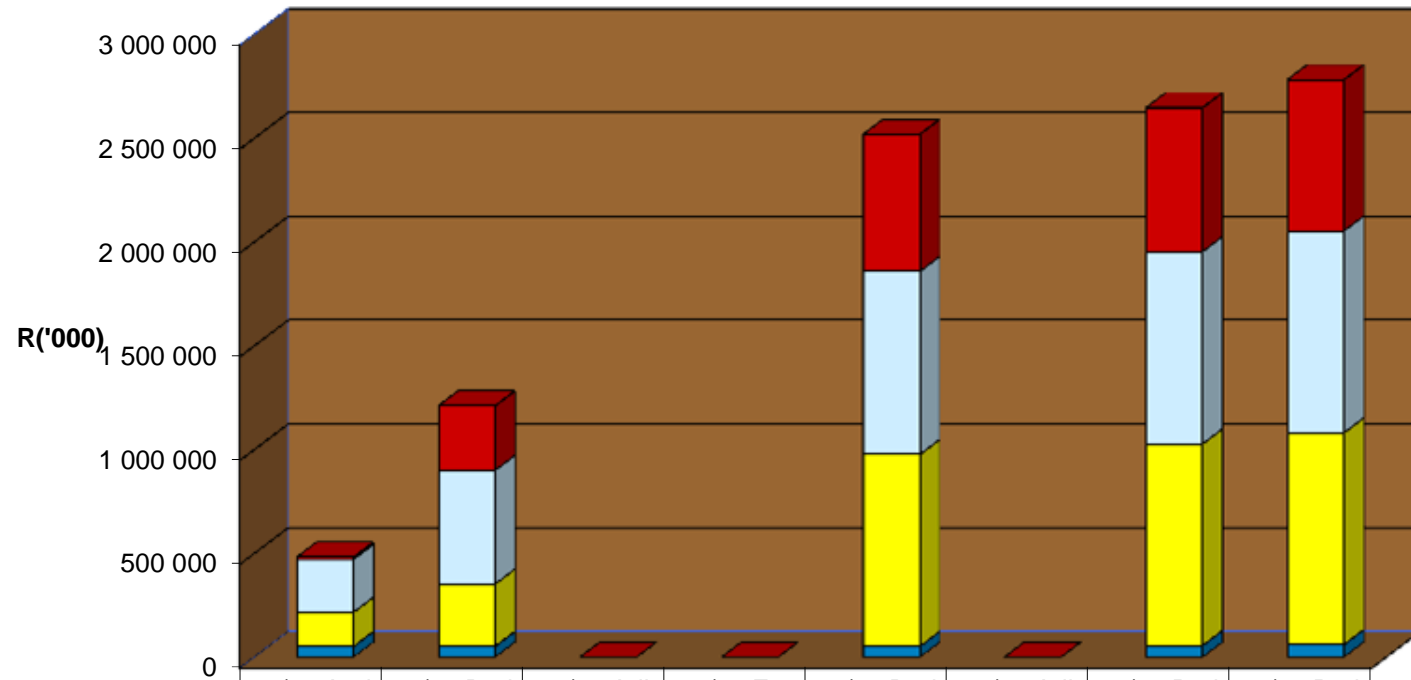
Notes:

1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.


Operating Expenditure by Major Vote (see next chart for breakdown of other)



Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
■ Waste Management	10 000	310 000	0	0	660 000	0	693 100	727 900
□ Water	255 108	548 000	0	0	882 000	0	926 400	972 800
■ Community & Social Services	0	0	0	0	0	0	0	0
■ Electricity	164 500	300 000	0	0	925 000	0	971 300	1 019 900
■ Other	0	0	0	0	0	0	0	0
■ Housing	0	0	0	0	0	0	0	0
■ Sport and Recreation	0	0	0	0	0	0	0	0
■ Health	51 752	52 500	0	0	52 000	0	56 200	60 700

 TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	144 000	61 000	61 000	37 000	0	0	0
Finance & Admin	0	634 000	598 000	598 000	1 766 500	0	0	0
Planning & Development	0	36 000	15 000	15 000	20 000	0	0	0
Health	0	0	0	0	0	0	0	0
Community & Social Services	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0
Public Safety	0	0	1 500	1 500	120 000	0	0	0
Sport and Recreation	0	0	0	0	0	0	0	0
Environmental Health	0	10 000	18 000	18 000	18 000	0	0	0
Waste Management	0	0	0	0	0	0	0	0
Road Transport	0	0	0	0	21 000	0	0	0
Water	0	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	0	824 000	693 500	693 500	1 982 500	0	0	0

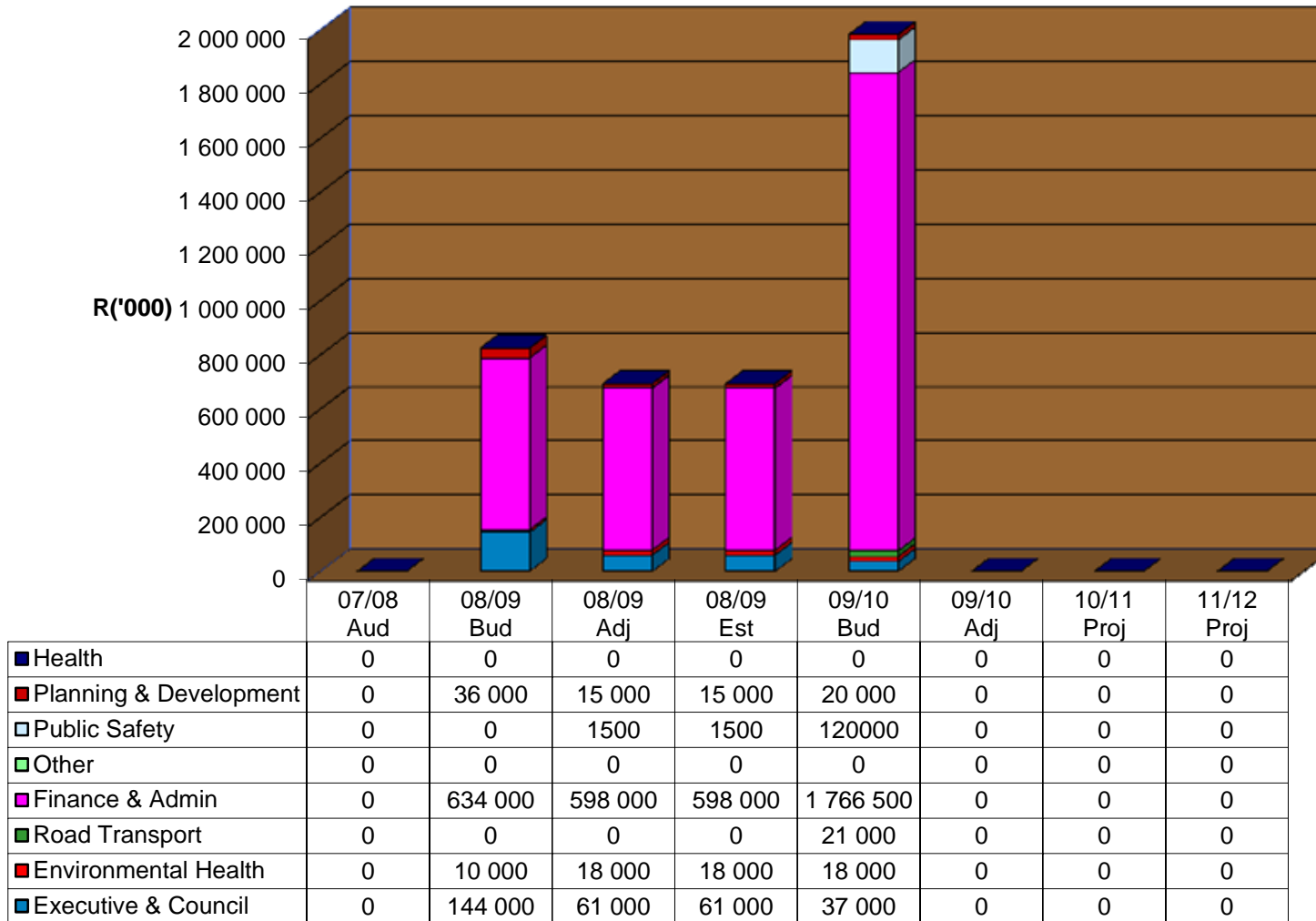
Column Definitions:


- A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- 1. This table and the associated charts are examples only.
- 2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
- 3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- 4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- 5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
- 6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)



 TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government Amounts allocated / gazetted for that year Amounts carried over from previous years								
Total Grants & Subsidies - National Government								
Provincial Government Amounts allocated / gazetted for that year Amounts carried over from previous years								
Total Grants & Subsidies - Provincial Government								
District Municipality Amounts allocated for that year Amounts carried over from previous years								
Total Grants & Subsidies - District Municipalities								
Total Government Grants & Subsidies								
Public Contributions & Donations								
Accumulated Surplus (Own Funds)		824 000	693 500		1 982 500			
External Loans								
TOTAL FUNDING OF CAPITAL EXPENDITURE		824 000	693 500		1 982 500			

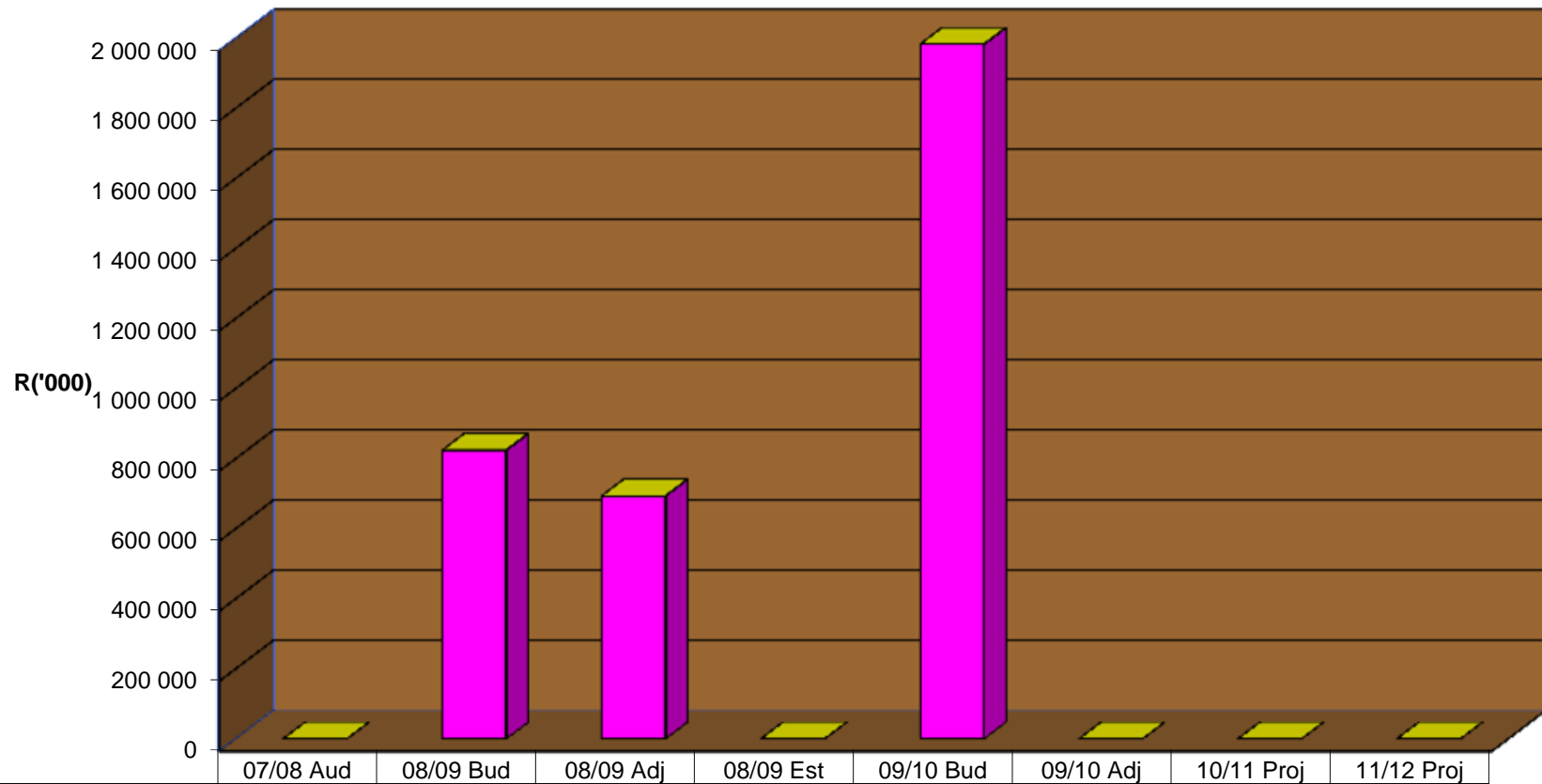
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

- 1. All municipalities must follow the format above for standardisation.
- 2. The figures and resulting chart on page 30 are examples only.
- 3. Note the use of zeros where no amounts applicable.
- 4. Total Capital Expenditure agrees to Total Funding (see page 26)
- 5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source




District Municipality	0	0	0	0	0	0	0	0
Accumulated Surplus	0	824 000	693 500	0	1 982 500	0	0	0
External Loans	0	0	0	0	0	0	0	0
Grants - Provincial Government	0	0	0	0	0	0	0	0
Grants - National Government	0	0	0	0	0	0	0	0



EXAMPLE TABLE 5	2008/09							Revised 2008/09							2009/10							2010/11									
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)			
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000
SUMMARY OF REV & EXP BY VOTE																															
Executive & Council	-37 000.00	-27 235 337.14	-27 272 337.14	417 000.00	7 576 151.15	7 993 151.15	-19 279 185.99	-	-	-	-	-	-	-	-	-28 788 100.00	-28 788 100.00	399 000.00	7 956 300.00	8 355 300.00	-20 432 800.00	-	-30 433 000.00	-30 433 000.00	419 000.00	8 361 800.00	8 780 800.00	-21 652 200.00			
Finance & Admin	-1 766 500.00	-11 654 851.51	-13 421 351.51	7 108 607.00	28 241 644.35	35 350 251.35	21 928 899.84	-	-	-	-	-	-	-	-	-11 825 000.00	-11 825 000.00	5 609 300.00	29 736 200.00	35 345 500.00	23 520 500.00	-	-12 764 000.00	-12 764 000.00	5 889 900.00	31 286 800.00	37 176 700.00	24 412 700.00			
Planning and Development	-20 000.00	-26 982 249.84	-27 002 249.84	56 600.00	22 569 375.60	22 615 975.60	-4 386 274.24	-	-	-	-	-	-	-	-	-24 884 400.00	-24 884 400.00	38 500.00	20 145 200.00	20 183 700.00	-4 700 700.00	-	-25 178 200.00	-25 178 200.00	40 500.00	20 100 600.00	20 141 100.00	-5 037 100.00			
Health	-	-52 000.00	-52 000.00	-	-	-	-52 000.00	-	-	-	-	-	-	-	-	-56 200.00	-56 200.00	-	-	-	-56 200.00	-	-60 700.00	-60 700.00	-	-	-	-60 700.00			
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Safety	-120 000.00	-2 752 431.28	-2 872 431.28	120 000.00	1 681 597.97	1 801 597.97	-1 070 833.31	-	-	-	-	-	-	-	-	-1 722 900.00	-1 722 900.00	-	1 260 000.00	1 260 000.00	-462 900.00	-	-1 858 900.00	-1 858 900.00	-	1 325 000.00	1 325 000.00	-533 900.00			
Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Environmental Protection	-18 000.00	-2 720 410.91	-2 720 410.91	18 000.00	140 000.00	158 000.00	-2 562 410.91	-	-	-	-	-	-	-	-	-2 906 900.00	-2 906 900.00	-	148 000.00	148 000.00	-2 758 900.00	-	-3 126 800.00	-3 126 800.00	-	115 000.00	115 000.00	-3 011 800.00			
Waste Management	-	-660 000.00	-660 000.00	-	-	-	-660 000.00	-	-	-	-	-	-	-	-	-693 100.00	-693 100.00	-	-	-	-693 100.00	-	-727 900.00	-727 900.00	-	-	-	-727 900.00			
Road Transport	-21 000.00	-29 609 006.53	-29 630 006.53	6 277 954.23	23 352 052.30	29 630 006.53	0.00	-	-	-	-	-	-	-	-	-31 384 600.00	-31 384 600.00	6 569 800.00	24 519 600.00	31 089 400.00	-295 200.00	-	-33 272 500.00	-33 272 500.00	6 898 300.00	25 745 400.00	32 643 700.00	-628 800.00			
Water	-	-882 000.00	-882 000.00	-	-	-	-882 000.00	-	-	-	-	-	-	-	-	-926 400.00	-926 400.00	-	-	-	-926 400.00	-	-972 800.00	-972 800.00	-	-	-	-972 800.00			
Electricity	-	-925 000.00	-925 000.00	-	-	-	-925 000.00	-	-	-	-	-	-	-	-	-971 300.00	-971 300.00	-	-	-	-971 300.00	-	-1 019 900.00	-1 019 900.00	-	-	-	-1 019 900.00			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-1 982 500.00	-103 455 287.21	-105 437 787.21	13 968 161.23	83 550 821.37	97 548 982.60	-7 888 804.61	-	-	-	-	-	-	-	-	-104 158 900.00	-104 158 900.00	12 616 600.00	83 765 300.00	96 381 900.00	-7 777 000.00	-	-109 414 700.00	-109 414 700.00	13 247 700.00	86 934 600.00	100 182 300.00	-9 232 400.00			

Notes:
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a)).
2. All budgeted amounts must be classified under a particular vote. Do not use "Other". Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote - page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

 TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
					Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>	A	B	C	D	E	E	F	G
Employee related costs	17 405 911	21 496 541	301 770	0	25 202 506	0	27 185 400	29 324 700
Remuneration of Councillors	2 115 104	3 129 248	7 500	0	3 287 475	0	3 550 500	3 834 600
Bad debts	300 000	300 000	500 000	0	160 000	0	168 000	176 400
Collection costs	0	0	0	0	0	0	0	0
Depreciation	877 459	634 870	53 800	0	467 850	0	491 700	516 700
Amotisation	0	0	0	0	0	0	0	0
Repairs and maintenance	1 585 117	2 090 500	543 100	0	2 682 500	0	2 817 100	2 958 000
Interest paid	812 200	740 000	0	0	750 000	0	787 500	826 900
Bulk purchases - Electricity	0	0	0	0	0	0	0	0
Bulk purchases - Water	0	0	0	0	0	0	0	0
Contracted services	1 200 000	1 688 664	20 000	0	7 049 227	0	7 401 700	7 771 800
Grants and subsidies paid	19 774 388	37 445 916	6 583 559	0	33 869 574	0	32 993 700	33 796 400
Operating Grant Expenditure	0	0	0	0	0	0	0	0
Impairment Losses	0	0	0	0	0	0	0	0
Advertising	221 638	301 000	0	0	316 600	0	333 000	349 900
Fuel & oil - Vehicles	2 626 354	2 520 000	25 000	0	2 290 000	0	2 404 500	2 524 700
Bank charges	80 577	95 000	0	0	110 000	0	115 500	121 300
Telephone Costs	387 769	397 700	5 500	0	381 500	0	400 900	421 000
Insurance	60 238	65 500	0	0	80 100	0	84 500	88 900
Legal fees	234 216	150 000	0	0	250 000	0	262 500	275 600
Seminar / Conferences	0	0	0	0	0	0	0	0
Travel and Accomodation	1 056 891	1 178 599	116 000	0	1 313 000	0	1 378 900	1 448 200
Furniture and Equipment				0				
Other Capital Expenditure				0				
Contributions to funds				0				
Printing and Stationery	95 866	146 700	1 000	0	149 550	0	157 300	165 300
Rental fees	3 980 704	4 158 150	0	0	6 618 554	0	6 949 800	7 297 400
Vehicle cost	1 322 654	1 650 000	50 000	0	1 481 080	0	1 589 700	1 706 800
Discount / Rebate	0	0	0	0	0	0	0	0
Other	4 054 789	8 540 265	289 057	0	16 566 664	0	14 636 100	15 337 000
Total Operating Expenditure By Type	58 191 874	86 728 653	8 496 286	0	103 026 180	0	103 708 300	108 941 600

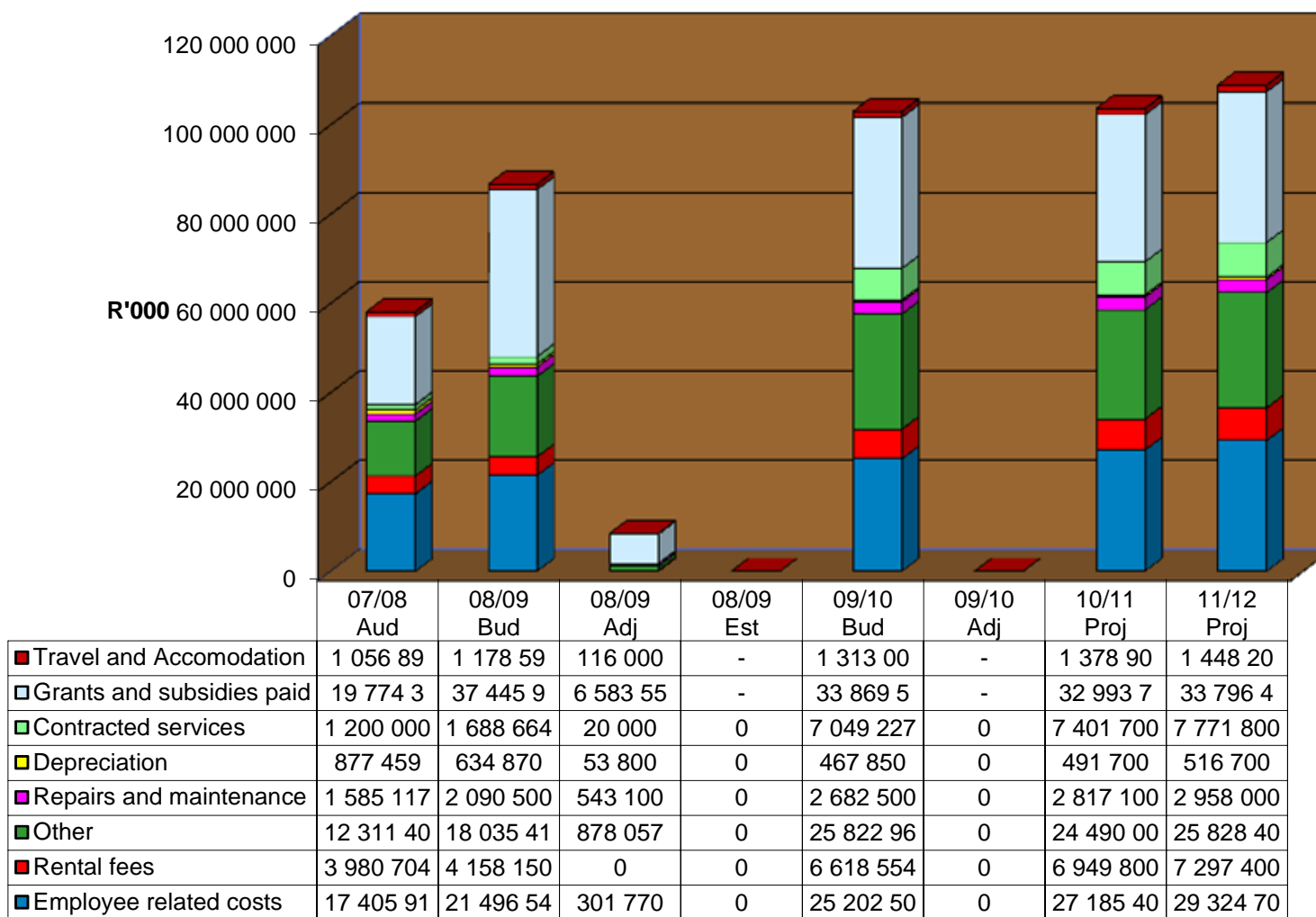
Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2006/07 budget year.
- The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- The amount to be appropriated for the 2007/08 budget year.
- The indicative projection for 2008/09
- The indicative projection for 2009/10

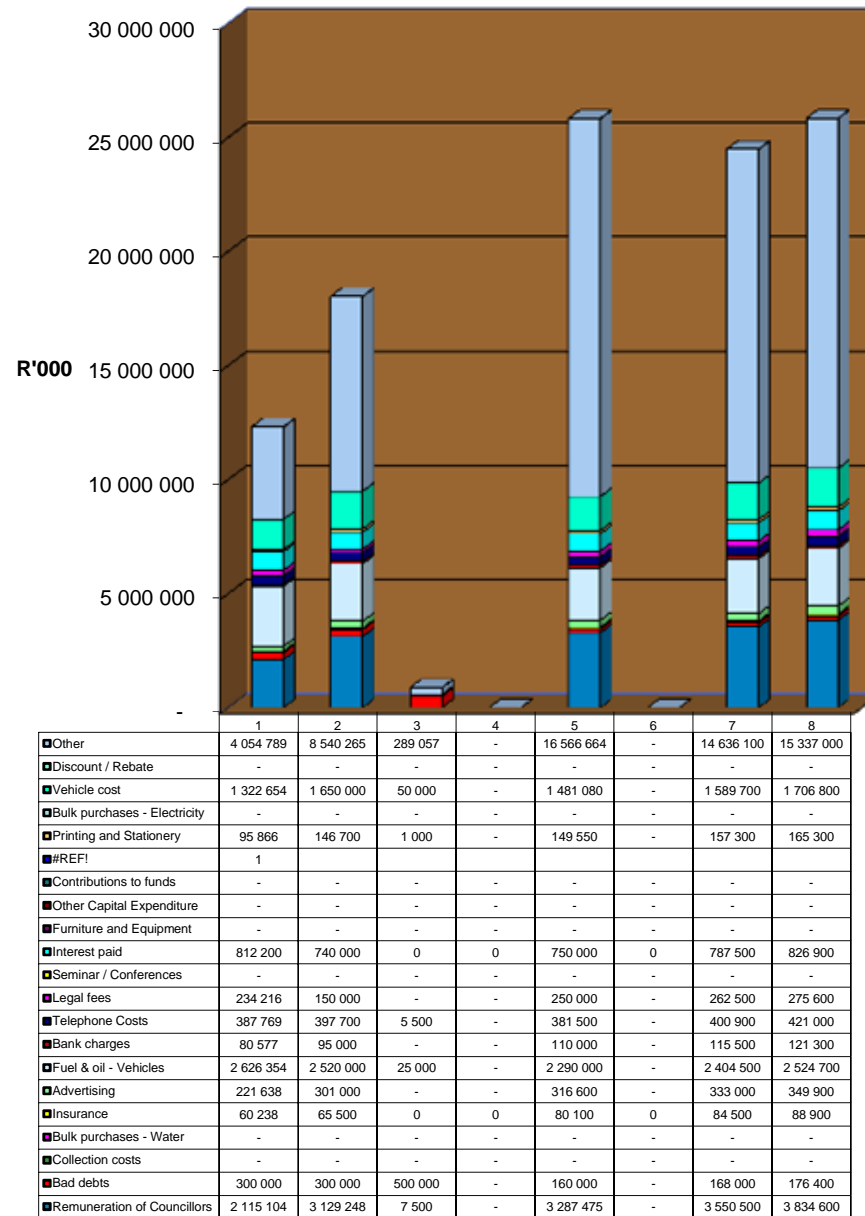
Notes:

- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)



SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities¹</u>								
Hantam Municipality	0	0	-500 000		-2 000 000	0	-500 000	-500 000
Kamiesberg Municipality	0	0	-500 000		-1 450 000	0	-500 000	-500 000
Karoo Hoogland Municipality	0	0	-500 000		-1 500 000	0	-500 000	-500 000
Khai-Ma Municipality	0	0	-500 000		-1 500 000	0	-500 000	-500 000
Nama Khoi Municipality	0	0	-500 000		-1 950 000	0	-500 000	-500 000
Richtersveld Municipality	0	0	-500 000		-1 200 000	0	-500 000	-500 000
TOTAL ALLOCATIONS TO MUNICIPALITIES	0	0	-3 000 000	0	-9 600 000	0	-3 000 000	-3 000 000
<u>Allocations to Entities & Other External Mechanisms²</u>								
1.								
2.								
3.								
etc								
TOTAL ALLOCATIONS TO ENTITIES ETC								
<u>Allocations to Other Organs of State³</u>								
1.								
2.								
3.								
etc								
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE								
<u>Allocations to Other Organisations⁴</u>								
1.								
2.								
3.								
etc								
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS								

Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/10 budget year.

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality

2. List by name of entity etc

3. List by name of organ of state

4. List by name of other organisation

[illegible]

a. The auditor's report for 2024/25 is on the audited financial statements. If audit issues are not available for 2024/25, no audit issues must be provided with a note stating there are no audit issues.

A. The numbers as per the original budget approved by council for the 2006/07 budget year.
B. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
C. The budget for 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from B.
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year.
E. The number to be included in the 2007/08 approved budget.
F. The indicative projection for 2008/09
G. The indicative projection for 2009/10

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
Cash Operating Receipts by Source															
Property rates	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	31 666.67	380 000.00	399 000.00	419 000.00
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	31 500.00	33 100.00
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	575 329.52	6 903 954.23	7 249 200.00	7 611 600.00
Interest earned - external investments	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	237 500.00	2 850 000.00	2 992 500.00	3 142 200.00
Interest earned - outstanding debtors	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1 000.00	1 100.00	1 200.00
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	1 666.67	20 000.00	21 000.00	22 100.00
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	106 666.67	1 280 000.00	1 344 000.00	1 411 200.00
Grants - operating (incl. grants from other municipalities)	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	6 962 568.45	83 550 821.37	83 765 300.00	86 934 600.00
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	6 800.00	81 600.00	85 700.00	90 100.00
Cash Operating Receipts by Source	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	7 924 781.30	95 097 375.60	95 889 300.00	99 665 100.00
Other Cash Receipts by Source															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Payments by Type															
Employee related costs	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	2 100 208.86	25 202 506.35	27 185 400.00	29 324 700.00
Remuneration of Councillors	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	273 956.23	3 287 474.78	3 550 500.00	3 834 600.00
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	223 541.67	2 682 500.00	2 817 100.00	2 958 000.00
Interest paid	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	750 000.00	787 500.00	826 900.00
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	587 435.62	7 049 227.48	7 401 700.00	7 771 800.00
Grants and subsidies paid - other municipalities	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	2 822 464.47	33 869 573.67	32 993 700.00	33 796 400.00
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each type)	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	2 410 766.49	28 929 197.93	27 653 000.00	29 043 000.00
Cash Operating Payments by Type	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	8 480 873.35	101 770 480.21	102 388 900.00	107 555 400.00
Other Cash Payments by Type															
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-556 092.05	-6 673 104.61	-6 499 600.00	-7 890 300.00

Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.